Quantum Dynamic Term Fund**

An Open-ended Dynamic Debt Scheme Investing Across Duration.
A relatively high interest rate risk and relatively low credit risk

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

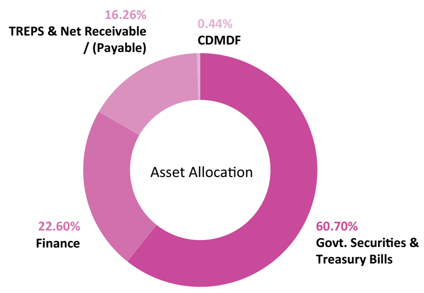
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

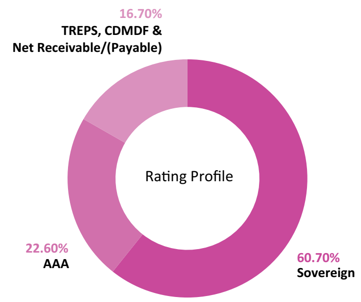
Name of Instrument	Rating	% to NAV
Government Securities		48.55%
6.94% GOI (MD 11/05/2036)	SOV	13.63%
7.71% GOI (MD 18/05/2066)	SOV	11.47%
7.24% GOI (MD 18/08/2055)	SOV	10.94%
7.04% GOI (MD 03/06/2029)	SOV	5.78%
6.36% GOI (MD 16/02/2031)	SOV	5.63%
6.48% GOI (MD 06/10/2035)	SOV	1.10%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		22.60%
Power Finance Corporation Ltd	CRISIL AAA	5.82%
NABARD	CRISIL AAA	5.64%
SIDBI	CRISIL AAA	5.63%
National Housing Bank	IND AAA	5.51%
State Government Securities		12.15%
7.16% Karnataka SDL (MD 07/07/2031)	SOV	5.68%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	5.65%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.82%
Total of Debt Instruments		83.30%
Treps$ & Others		16.26%
Corporate Debt Market Development Fund Class A2		0.44%
Grand Total		100.00%

$Short term instrument

Asset Allocation (%) as on August 31, 2026



Rating Profile (%) as on August 31, 2026



Portfolio Information as on August 31, 2026

6.93%	11.13 years	5.47 years	5.25 years
Annualised Portfolio YTM*	Residual Maturity	Macaulay's Duration	Modified Duration

As on August 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on August 31, 2026

Quantum Dynamic Term Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
1 year	3.96%	4.48%	3.00%	10,398	10,450	10,302
3 years	6.39%	6.55%	6.49%	12,044	12,099	12,079
5 years	5.98%	5.62%	5.17%	13,371	13,149	12,866
7 years	6.21%	6.48%	5.30%	15,251	15,530	14,361
Since Inception*	6.51%	6.75%	5.50%	18,118	18,503	16,558

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future**. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
27-Apr-26	0.03429726	0.0293885
25-May-26	0.01754066	0.01451186
25-Jun-26	0.01873296	0.01666902
27-Jul-26	0.01618734	0.01457341
25-Aug-26	0.01501435	0.01347718

*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Inception Date May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

AUM ₹ (In Crores) (as on August 31, 2026)

Average AUM*: 88.58
Absolute AUM: 87.99

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan IDCW Option	10.3989	10.4558
Regular Plan Growth Option	22.2192	22.3121
Direct Plan IDCW Option	10.3477	10.4015
Direct Plan Growth Option	22.7096	22.7947

Minimum Investment Amount

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Exit Load

Nil
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER 0.48%
Regular Plan – Total TER 0.99%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

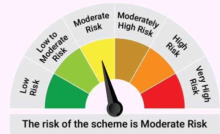
Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

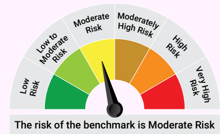
This product is suitable for investors who are seeking*

- Regular income over short to medium term and capital appreciation
- Investment in Debt / Money Market Instruments / Government Securities

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PRC Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Complete Portfolio

Note:
Please click here for more details on taxation.
** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Dynamic Term Fund**

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Performance of the scheme

As on August 31, 2026

Quantum Dynamic Term Fund** - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
1 Year	4.49%	4.48%	3.00%	10,452	10,450	10,302
3 Years	6.89%	6.55%	6.49%	12,216	12,099	12,079
5 Years	6.34%	5.62%	5.17%	13,599	13,149	12,866
7 Years	6.50%	6.48%	5.30%	15,549	15,530	14,361
10 Years	6.95%	6.83%	5.79%	19,588	19,362	17,564
Since Inception (19th May 2015)	7.53%	7.30%	6.31%	22,710	22,156	19,948

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	5.91%	6.20%	6.54%	6.79%	5.98%	6.24%
Quantum Liquid Fund - Regular Plan - Growth Option	5.80%	6.20%	6.43%	6.79%	5.88%	6.24%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. #CRISIL Liquid Debt A-I Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Active FOF

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	8.87%	9.63%	12.07%	12.29%	10.14%	10.27%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	8.47%	9.63%	11.67%	12.29%	9.74%	10.27%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Quantum Multi Asset Allocation Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark#^ Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.47%	8.82%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.82%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.